



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

PROVIDENT FUND – A.P.State Re-organisation Act, 2014 – Apportionment of GPF Liabilities – Procedure to be adopted in the Payment of GPF Authorisations – Orders – Issued.

FINANCE (PENSION-II) DEPARTMENT

G.O.Ms.No. 137

Dt:-31/05/2014

Read the following:

- 1) Lr.No.Book.I/SRAP/2014-15/162, dt:-24/04/2014 from Deputy Accountant General (A/cs & VLC), O/o Principal Accountant General (A&E), A.P., Hyderabad.
- 2) Lr.No.M3/3806/2014, dt:-12/05/2014 from the Director of Treasuries and Accounts, A.P., Hyderabad.
- 3) Lr.No.AG(A&E)/FM/GI.II/2014-15/381, dt:-15/05/2014 from Deputy Accountant General (A/cs & VLC), O/o Principal Accountant General (A&E), A.P., Hyderabad.
- 4) Government in this department's Lr.No.1257/43/A2/Pen.II/2014, dt:-24/05/2014.
- 5) Lr.No.M3/3806/2014, dt:-27/05/2014 from the Director of Treasuries and Accounts, A.P., Hyderabad.
- 6) Lr.No.AG(A&E)/FM/GI.II/2014-15/490, dt:-29/05/2014 from Deputy Accountant General (A/cs & VLC), O/o Principal Accountant General (A&E), A.P., Hyderabad

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The Principal Accountant General (A&E), A.P., Hyderabad in the reference first, third and sixth read above has suggested the following procedure in case of GPF liabilities of employees of composite State:

(1) GPF final payments authorisations: Authorisations already issued/continues to be issued by the Principal Accountant General (A&E), A.P., Hyderabad in respect of subscribers whose date of retirement is after 2nd June, 2014, the authorities concerned have to honour all such authorisations and make payment during the currency of authorisations. In respect of the subscribers whose date of retirement is after 2nd June, 2014, but no authorisations for payment of final GPF is issued, the Principal Accountant General (A&E), A.P. and Telangana at Hyderabad will issue authorisations after the appointed date.

(2) GPF payment liability of composite State: The payment liabilities of employees who have quit the service before 02/06/2014 but whose payments (including residual balances) are made on or after 02/06/2014 will be apportioned as per the population ratio duly following the procedure given below:

"In the State S1 (Telangana):

Drawing and Disbursing Officer: In the sanction order, the A.G./DTO/PAO divides the amount into A.P. Share and Telangana Share basing on population ratio i.e., 58.32% and 41.68% If not given, the DDO divides the authorized amount into 58.32% and 41.68%.

A Single bill has to be prepared by the DDO duly indicating the share of each State and the heads of account. The share of Telangana should be debited to the regular GPF head of account and the share of Andhra Pradesh will be as follows:

Major Head: 8793 – ISS

Minor Head: 129 - Andhra Pradesh

Treasury/PAO:-The Treasury Officer/PAO passes the GPF bill submitted by the DDO duly making entries in fly leaf register and credits the amount to employee's S.B.Account.

"The DTO/PAO/DWA, whoever operates MH 8793-ISS has to furnish all supporting documents for the amounts booked under 8793 along with the Sub Account No.SA115.

The A.G. prepares the outward Account and forwards the same to his counterpart for further accounting."

AG (A&E) State S1 (Telangana): Basing on figures in monthly account, he sends advice of final GPF payment to RBI for claiming reimbursement of share of State S2 (Andhra Pradesh). It is expected that reimbursement will be obtained within 2-3 months. By special arrangement with RBI, the process can be speeded up.

AG (A&E) State S2 (A.P.State): The A.G. takes the follow-up action for adjusting the amount booked by State S1 under MH 8793 to the final head of accounts of S2.

The same procedure shall apply to both the successor States".

(3) The GPF payments authorized in respect of the subscribers quitting service on or after 2 June, 2014 in the Successor States will have to be paid by the authorities concerned in the respective States.

(4) GPF payment liability of employees provisionally allotted to one State on 02/06/2014 but subsequently allotted permanently to another State and quit service before implementation: In all such cases, the payment will be initially made by the State to which the official is provisionally allotted. The liability will be allocated by the O/o the Principal Accountant General (A&E), A.P., Hyderabad to the State to which the official is permanently allotted through operation of 8793 ISS whenever such a claim is received.

(5) Last Grade Service GPF: As in the case of GPF regular, in respect of the GPF of Last Grade Service employees, who retire upto 01/06/2014, payment liabilities of composite State has to be borne by the Successor States on population ratio basis when such payments are made by the Successor States after the appointed date. The Treasury Officers/PAOs are required to operate MH 8793 ISS for all such payments as narrated at point no. (2).

2. The Government after careful examination, agrees to the procedure suggested by the Principal Accountant General (A&E), A.P., Hyderabad. All the Drawing and Disbursing Officers/Heads of Departments and Departments in the Secretariat are requested to follow the above procedure and take necessary action as per the procedure indicated at para 1 above.

3. The G.O. is available on Internet and can be accessed at the address <http://goir.ap.gov.in/>

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.P.V.RAMESH
PRINCIPAL SECRETARY TO GOVERNMENT (R&E)

To

All Departments of Secretariat.

All the Heads of Departments.

All the Collectors and District Judges.

The Principal Secretary to Governor, Raj Bhavan, Hyderabad.

The Principal Accountant General (A&E), A.P., Hyderabad.

The Principal Accountant General (Audit-I & II), A.P., Hyderabad.

The Director of Treasuries and Accounts, A.P., Hyderabad.

The Joint Director, Pension Payment Office, Nampally, A.P., Hyderabad.

All the Deputy Directors of District Treasuries in the State.

All the Chief Executive Officers of Zilla Praja Parishads.

All the District Panchayat Officers.

All the District Educational Officers.

The Secretary, A.P. Public Service Commission, A.P., Hyderabad.

The Secretary, A.P. Vigilance Commission, A.P., Hyderabad.

The Registrar, A.P. Administrative Tribunal, A.P., Hyderabad.

The Registrar, High Court of A.P, A.P., Hyderabad.

The Registrar, A.P. Lokayukta & Upa-Lokayukta, A.P., Hyderabad.

The Chairman for Disciplinary Proceedings, A.P., Hyderabad.

The Chairman, Commission of Inquiry, A.P., Hyderabad.

The Presiding Officer, Labour Court, Guntur.

The Secretary, A.P. GENCO/TRANSCO, Vidyut Soudha, A.P., Hyderabad.

All Municipal Commissioners in the State.

The Registrars of all Universities in the State.

All Autonomous Bodies and Corporations in the State through concerned the Departments in Secretariat.

The Special Officer, Dr.MCR HRD Institute of Administration, A.P., Hyderabad.
The Special Commissioner, A.P.Bhavan, Ashok Road, New Delhi.
The Director of Works & Accounts, A.P., Hyderabad.
The Director of State Audit, A.P. Hyderabad.
The Director of Works and Projects, Hyderabad.
The Pay & Accounts Officer, Hyderabad.
The Commissioner, Printing Press, Chanchalguda, Hyderabad for Gazette Notification.
The General Administration (Special.B/Cabinet/SW) Department.
The Law (E) Department.
Finance (Admn.I/Admn.II/Admn.III/WA.I/WA.II/WA.III/OP.I/OP.II) Department.
SC/SFs.

//FORWARDED::BY ORDER//

SECTION OFFICER